



Customer : SAMPATH MOTORS (THIHARIYA)
Customer Code/Grade/Narration : SA91 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-45/SA91-24/49459
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

CML-45/SA91-24/49459

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2023	394,830.00
Credit Balance	0		
Error Correction	0		
Received total			394,830.00
Receivable total			394,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cheque		Cheque no : 389547 Cheque present date : 19-03-2023 Bank / Branch : 73968706 - (7010 - BANK OF CEYLON / 769 - Yakkala)	394,830.00



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SELECTED INVOICES - (Average date : 14-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B015016	13-01-2023	CML	59,600.00	5,960.00 Rate - 10%	0.00	0.00	53,640.00	53,640.00	0.00		
02	AD037B015019	13-01-2023	CML	361,600.00	36,160.00 Rate - 10%	0.00	0.00	325,440.00	325,440.00	0.00		
03	AD037B015472	08-02-2023	CML	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
Total				436,950.00	42,120.00	0.00	0.00	394,830.00	394,830.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY